

Investors Mutual Australian Shares Fund

Fact sheet | 31 January 2019

Fund facts	
Asset class	Australian shares
Inception date	12 August 2004
Investment menu code	UF06
APIR code	ALL0006AU
Investment management cost (ICR) ¹	0.99%p.a.
Buy/sell spread	0.25% / 0.25%
Suggested minimum investment period	5 Years
Risk level	6 - High
Invests into	Investors Mutual Australian Shares Fund (APIR: IML0002AU)

Recent option history

Please note this investment option changed from Fidelity/Investors Mutual to Investors Mutual on 4 December 2017

Notes

¹ The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2018, but excludes indirect transactions and operation costs (see latest copy of the PDS).

² Past performance is not an indicator of future performance.

Investment objective

To provide a return (after fees and expenses and before taxes) which exceeds the S&P/ASX 300 Accumulation Index over rolling four-year periods.

Investment approach

Invests in a diversified portfolio of quality Australian companies that display four characteristics: a sustainable competitive advantage, recurring earnings, capable management and the ability to grow over time. The manager believes in purchasing quality companies at attractive prices when a company's price is below its long-term value.

About the investment manager

Investors Mutual Limited is a boutique Australian Equities Fund Manager, established in May 1998 by Anton Tagliaferro. IML has a conservative investment style with a long-term focus and aims to deliver consistent returns for clients. IML achieves this through the disciplined application of a fundamental, quality & value-based approach to investing. IML is owned by key investment staff. Natixis Global Asset Management also holds an interest in IML. As of 30 September 2017, IML manages approximately A\$9.1 billion on behalf of retail and institutional investors.

Performance² (after tax and management fees)

	Performance
1 month (%)	2.31
3 months (%)	0.32
6 months (%)	-3.70
1 year (%)	-0.88
2 year (p.a. %)	2.67
3 year (p.a. %)	5.00
5 year (p.a. %)	4.49
7 year (p.a. %)	6.19
10 Year (p.a. %)	7.12
Since Inception (p.a. %)	5.34

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Growth of \$1,000 since inception



Target asset allocation

	Range
Cash	0-10%
Australian shares	90-100%

Actual asset allocation³

	Range %
Cash	4.40
Australian shares	90.07
Australian property	5.53
Total	100.00

Notes

³ Asset allocations are updated quarterly.

Investor services

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Adviser services

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